

DPF-7014-59
October 14, 1959

Thompson Ramo Wooldridge Inc.
8820 Ballantra Avenue
Los Angeles 45, California

REF: Contract A-104

Dear Bill:

Your invoices numbered 19 and 20 have been audited and costs in the amount of \$35,835.96 have been approved.

We are, however, making deductions amounting to \$3,080.36 in accordance with the Contracting Officer's letter to DPF-5790-59 dated 25 August 1959, as follows:

1957 G & A Expense:

- | | |
|---|-------------------|
| 1) Denver Plant Costs | \$2,521.89 |
| 2) Legal fees not supported by adequately detailed documentation. The data submitted indicates that these fees contain indeterminate amounts considered to be unallowable under ASPR, Section XV, Para. 15-205 (1) and (r). | 476.76 |
| 3) Legal fees not supported by adequate documentation per allocation schedule prepared by the Internal Audit Section of The Ramo-Wooldridge Corp. | 100.22 |
| 4) Difference between allocation of corporate general and administrative expenses as shown in revised overhead claim and actual contract participation. | <u>(18.51)</u> |
| Total Deduction | <u>\$3,080.36</u> |

The check, which you should receive within the next few days, will be for \$35,835.96 less \$3,080.36 or a total of \$32,755.60.

Very truly yours,

Doug

Distribution:

- 2 - Addressee
- 1 - Contract A-104 (Fin-DPF)
- 1 - Contracting Officer, DPF
- 1 - Finance Reading

1 - Chrono

EL:en/Fin-DPF/14 October 1959

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